CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 OCTOBER 2016

ASSETS

	€
Gold and gold receivables	5,387,844
Claims on non-euro area residents in fcy	633,457,808
Claims on euro area residents in fcy	135,798,126
Claims on non-euro area residents in euro	997,591,269
Lending related to monetary policy operations	51,570,000
Other claims on euro area credit institutions in euro	953,431
Securities of euro area residents in euro	1,531,175,423
General government debt in euro	0
Intra-Eurosystem claims	667,586,400
Items in course of settlement	8,611,932
Other assets	1,248,542,257
	5,280,674,490

LIABILITIES

	€
Banknotes in circulation	936,496,850
Liabilities related to monetary policy operations	2,515,810,018
Other liabilities on euro area credit institutions in euro	0
Debt certificates issued	0
Liabilities to other euro area residents in euro	930,478,629
Liabilities to non-euro area residents in euro	1,043,577
Liabilities to euro area residents in fcy	165,270,815
Liabilities to non-euro area residents in fcy	0
Counterpart of special drawing rights allocated by the IMF	119,280,824
Intra-Eurosystem liabilities	51,447,235
Items in course of settlement	0
Other liabilities	134,051,043
Provisions	50,134,877
Revaluation accounts	28,346,993
Capital and reserves	348,313,629
	5,280,674,490

ROBERT CARUANA
HEAD
FINANCIAL CONTROL

RAYMOND FILLETTI
CHIEF OFFICER
INVESTMENTS AND FINANCIAL CONTROL